

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2002/2003

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TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
NEVADA COUNTY KINDERGARTEN THRU 12TH GRADE							
A2900029	NEVADA COUNTY SUPERINTENDENT				T		
NON PROP-20							
01	185	\$6,742.58	\$136.56	\$39.55	\$97.01	\$0.00	\$6,879.14
02	185	\$5,883.78	\$0.00	\$0.00	\$0.00	\$0.00	\$5,883.78
03	185	\$5,697.27	\$0.00	\$0.00	\$0.00	\$0.00	\$5,697.27
04	185	\$2,520.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,520.48
ENTITY NON-PROP TOTL		\$20,844.11	\$136.56	\$39.55	\$97.01	\$0.00	\$20,980.67
PROP-20							
01	185	\$0.00	\$64.71	\$42.34	\$22.37	\$0.00	\$64.71
04	185	\$2,314.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,314.18
ENTITY PROP-20 TOTAL		\$2,314.18	\$64.71	\$42.34	\$22.37	\$0.00	\$2,378.89
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,742.58	\$201.27	\$81.89	\$119.38	\$0.00	\$6,943.85
02		\$5,883.78	\$0.00	\$0.00	\$0.00	\$0.00	\$5,883.78
03		\$5,697.27	\$0.00	\$0.00	\$0.00	\$0.00	\$5,697.27
04		\$4,834.66	\$0.00	\$0.00	\$0.00	\$0.00	\$4,834.66
ENTITY Y-T-D TOTAL		\$23,158.29	\$201.27	\$81.89	\$119.38	\$0.00	\$23,359.56
A2966316 CHICAGO PARK ELEMENTARY T							
NON PROP-20							
01	112	\$4,081.99	\$2,102.45-	\$23.94	\$2,126.39-	\$0.00	\$1,979.54
02	112	\$3,562.07	\$0.00	\$0.00	\$0.00	\$0.00	\$3,562.07
03	112	\$3,449.16	\$0.00	\$0.00	\$0.00	\$0.00	\$3,449.16
04	112	\$1,525.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,525.91
ENTITY NON-PROP TOTL		\$12,619.13	\$2,102.45-	\$23.94	\$2,126.39-	\$0.00	\$10,516.68
PROP-20							
01	112	\$0.00	\$242.71-	\$25.63	\$25.63-	\$242.71-	\$0.00
02	112	\$0.00	\$0.00	\$0.00	\$0.00	\$242.71-	\$0.00
03	112	\$0.00	\$0.00	\$0.00	\$0.00	\$242.71-	\$0.00
04	112	\$1,401.02	\$0.00	\$0.00	\$242.71-	\$0.00	\$1,158.31
ENTITY PROP-20 TOTAL		\$1,401.02	\$242.71-	\$25.63	\$268.34-	\$0.00	\$1,158.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,081.99	\$2,345.16-	\$49.57	\$2,152.02-	\$242.71-	\$1,979.54

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PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	PAID
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	AMOUNT
NEVADA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$3,562.07	\$0.00	\$0.00	\$0.00	\$242.71-	\$3,562.07
03		\$3,449.16	\$0.00	\$0.00	\$0.00	\$242.71-	\$3,449.16
04		\$2,926.93	\$0.00	\$0.00	\$242.71-	\$0.00	\$2,684.22
ENTITY Y-T-D TOTAL		\$14,020.15	\$2,345.16-	\$49.57	\$2,394.73-	\$0.00	\$11,674.99
A2966324	CLEAR CREEK ELEMENTARY				T		
NON PROP-20							
01	107	\$3,899.76	\$73.14	\$22.88	\$50.26	\$0.00	\$3,972.90
02	107	\$3,403.05	\$0.00	\$0.00	\$0.00	\$0.00	\$3,403.05
03	107	\$3,295.18	\$0.00	\$0.00	\$0.00	\$0.00	\$3,295.18
04	107	\$1,457.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,457.79
ENTITY NON-PROP TOTL		\$12,055.78	\$73.14	\$22.88	\$50.26	\$0.00	\$12,128.92
PROP-20							
01	107	\$0.00	\$36.68	\$24.49	\$12.19	\$0.00	\$36.68
04	107	\$1,338.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,338.47
ENTITY PROP-20 TOTAL		\$1,338.47	\$36.68	\$24.49	\$12.19	\$0.00	\$1,375.15
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,899.76	\$109.82	\$47.37	\$62.45	\$0.00	\$4,009.58
02		\$3,403.05	\$0.00	\$0.00	\$0.00	\$0.00	\$3,403.05
03		\$3,295.18	\$0.00	\$0.00	\$0.00	\$0.00	\$3,295.18
04		\$2,796.26	\$0.00	\$0.00	\$0.00	\$0.00	\$2,796.26
ENTITY Y-T-D TOTAL		\$13,394.25	\$109.82	\$47.37	\$62.45	\$0.00	\$13,504.07

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
NEVADA COUNTY KINDERGARTEN THRU 12TH GRADE							
A2966332	GRASS VALLEY ELEMENTARY				T		
NON PROP-20							
01	1,732	\$63,125.18	\$9,928.23-	\$370.36	\$10,298.59-	\$0.00	\$53,196.95
02	1,732	\$55,084.93	\$0.00	\$0.00	\$0.00	\$0.00	\$55,084.93
03	1,732	\$53,338.82	\$0.00	\$0.00	\$0.00	\$0.00	\$53,338.82
04	1,732	\$23,597.18	\$0.00	\$0.00	\$0.00	\$0.00	\$23,597.18
ENTITY NON-PROP TOTL		\$195,146.11	\$9,928.23-	\$370.36	\$10,298.59-	\$0.00	\$185,217.88
PROP-20							
01	1,732	\$0.00	\$839.76-	\$396.47	\$396.47-	\$839.76-	\$0.00
02	1,732	\$0.00	\$0.00	\$0.00	\$0.00	\$839.76-	\$0.00
03	1,732	\$0.00	\$0.00	\$0.00	\$0.00	\$839.76-	\$0.00
04	1,732	\$21,665.78	\$0.00	\$0.00	\$839.76-	\$0.00	\$20,826.02
ENTITY PROP-20 TOTAL		\$21,665.78	\$839.76-	\$396.47	\$1,236.23-	\$0.00	\$20,826.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$63,125.18	\$10,767.99-	\$766.83	\$10,695.06-	\$839.76-	\$53,196.95
02		\$55,084.93	\$0.00	\$0.00	\$0.00	\$839.76-	\$55,084.93
03		\$53,338.82	\$0.00	\$0.00	\$0.00	\$839.76-	\$53,338.82
04		\$45,262.96	\$0.00	\$0.00	\$839.76-	\$0.00	\$44,423.20
ENTITY Y-T-D TOTAL		\$216,811.89	\$10,767.99-	\$766.83	\$11,534.82-	\$0.00	\$206,043.90
A2966340	NEVADA CITY				T		
NON PROP-20							
01	1,407	\$51,280.10	\$11,359.46-	\$300.86	\$11,660.32-	\$0.00	\$39,920.64
02	1,407	\$44,748.56	\$0.00	\$0.00	\$0.00	\$0.00	\$44,748.56
03	1,407	\$43,330.09	\$0.00	\$0.00	\$0.00	\$0.00	\$43,330.09
04	1,407	\$19,169.30	\$0.00	\$0.00	\$0.00	\$0.00	\$19,169.30
ENTITY NON-PROP TOTL		\$158,528.05	\$11,359.46-	\$300.86	\$11,660.32-	\$0.00	\$147,168.59
PROP-20							
01	1,407	\$0.00	\$1,124.35-	\$322.08	\$322.08-	\$1,124.35-	\$0.00
02	1,407	\$0.00	\$0.00	\$0.00	\$0.00	\$1,124.35-	\$0.00
03	1,407	\$0.00	\$0.00	\$0.00	\$0.00	\$1,124.35-	\$0.00
04	1,407	\$17,600.32	\$0.00	\$0.00	\$1,124.35-	\$0.00	\$16,475.97
ENTITY PROP-20 TOTAL		\$17,600.32	\$1,124.35-	\$322.08	\$1,446.43-	\$0.00	\$16,475.97
NON PROP AND PROP-20 TOTAL COMBINED							

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NEVADA COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$51,280.10	\$12,483.81-	\$622.94	\$11,982.40-	\$1,124.35-	\$39,920.64
02		\$44,748.56	\$0.00	\$0.00	\$0.00	\$1,124.35-	\$44,748.56
03		\$43,330.09	\$0.00	\$0.00	\$0.00	\$1,124.35-	\$43,330.09
04		\$36,769.62	\$0.00	\$0.00	\$1,124.35-	\$0.00	\$35,645.27
ENTITY Y-T-D TOTAL		\$176,128.37	\$12,483.81-	\$622.94	\$13,106.75-	\$0.00	\$163,644.56
A2966357 NEVADA JOINT UNION HIGH T							
NON PROP-20							
01	4,351	\$158,578.34	\$9,433.42-	\$930.39	\$10,363.81-	\$0.00	\$149,144.92
02	4,351	\$138,380.23	\$0.00	\$0.00	\$0.00	\$0.00	\$138,380.23
03	4,351	\$133,993.78	\$0.00	\$0.00	\$0.00	\$0.00	\$133,993.78
04	4,351	\$59,279.07	\$0.00	\$0.00	\$0.00	\$0.00	\$59,279.07
ENTITY NON-PROP TOTL		\$490,231.42	\$9,433.42-	\$930.39	\$10,363.81-	\$0.00	\$480,798.00
PROP-20							
01	4,351	\$0.00	\$102.67-	\$996.00	\$996.00-	\$102.67-	\$0.00
02	4,351	\$0.00	\$0.00	\$0.00	\$0.00	\$102.67-	\$0.00
03	4,351	\$0.00	\$0.00	\$0.00	\$0.00	\$102.67-	\$0.00
04	4,351	\$54,427.15	\$0.00	\$0.00	\$102.67-	\$0.00	\$54,324.48
ENTITY PROP-20 TOTAL		\$54,427.15	\$102.67-	\$996.00	\$1,098.67-	\$0.00	\$54,324.48
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$158,578.34	\$9,536.09-	\$1,926.39	\$11,359.81-	\$102.67-	\$149,144.92
02		\$138,380.23	\$0.00	\$0.00	\$0.00	\$102.67-	\$138,380.23
03		\$133,993.78	\$0.00	\$0.00	\$0.00	\$102.67-	\$133,993.78
04		\$113,706.22	\$0.00	\$0.00	\$102.67-	\$0.00	\$113,603.55
ENTITY Y-T-D TOTAL		\$544,658.57	\$9,536.09-	\$1,926.39	\$11,462.48-	\$0.00	\$535,122.48

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NEVADA COUNTY KINDERGARTEN THRU 12TH GRADE							
A2966373	PLEASANT RIDGE UNION ELEM.				T		
NON PROP-20							
01	2,067	\$75,334.73	\$13,356.31-	\$441.99	\$13,798.30-	\$0.00	\$61,978.42
02	2,067	\$65,739.35	\$0.00	\$0.00	\$0.00	\$0.00	\$65,739.35
03	2,067	\$63,655.51	\$0.00	\$0.00	\$0.00	\$0.00	\$63,655.51
04	2,067	\$28,161.30	\$0.00	\$0.00	\$0.00	\$0.00	\$28,161.30
ENTITY NON-PROP TOTL		\$232,890.89	\$13,356.31-	\$441.99	\$13,798.30-	\$0.00	\$219,534.58
PROP-20							
01	2,067	\$0.00	\$1,196.70-	\$473.16	\$473.16-	\$1,196.70-	\$0.00
02	2,067	\$0.00	\$0.00	\$0.00	\$0.00	\$1,196.70-	\$0.00
03	2,067	\$0.00	\$0.00	\$0.00	\$0.00	\$1,196.70-	\$0.00
04	2,067	\$25,856.33	\$0.00	\$0.00	\$1,196.70-	\$0.00	\$24,659.63
ENTITY PROP-20 TOTAL		\$25,856.33	\$1,196.70-	\$473.16	\$1,669.86-	\$0.00	\$24,659.63
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$75,334.73	\$14,553.01-	\$915.15	\$14,271.46-	\$1,196.70-	\$61,978.42
02		\$65,739.35	\$0.00	\$0.00	\$0.00	\$1,196.70-	\$65,739.35
03		\$63,655.51	\$0.00	\$0.00	\$0.00	\$1,196.70-	\$63,655.51
04		\$54,017.63	\$0.00	\$0.00	\$1,196.70-	\$0.00	\$52,820.93
ENTITY Y-T-D TOTAL		\$258,747.22	\$14,553.01-	\$915.15	\$15,468.16-	\$0.00	\$244,194.21
A2966381 PLEASANT VALLEY ELEMENTARY T							
NON PROP-20							
01	653	\$23,799.50	\$1,040.55-	\$139.63	\$1,180.18-	\$0.00	\$22,758.95
02	653	\$20,768.16	\$0.00	\$0.00	\$0.00	\$0.00	\$20,768.16
03	653	\$20,109.84	\$0.00	\$0.00	\$0.00	\$0.00	\$20,109.84
04	653	\$8,896.63	\$0.00	\$0.00	\$0.00	\$0.00	\$8,896.63
ENTITY NON-PROP TOTL		\$73,574.13	\$1,040.55-	\$139.63	\$1,180.18-	\$0.00	\$72,533.58
PROP-20							
01	653	\$0.00	\$32.02	\$149.48	\$117.46-	\$0.00	\$32.02
04	653	\$8,168.45	\$0.00	\$0.00	\$0.00	\$0.00	\$8,168.45
ENTITY PROP-20 TOTAL		\$8,168.45	\$32.02	\$149.48	\$117.46-	\$0.00	\$8,200.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$23,799.50	\$1,008.53-	\$289.11	\$1,297.64-	\$0.00	\$22,790.97

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NEVADA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$20,768.16	\$0.00	\$0.00	\$0.00	\$0.00	\$20,768.16
03		\$20,109.84	\$0.00	\$0.00	\$0.00	\$0.00	\$20,109.84
04		\$17,065.08	\$0.00	\$0.00	\$0.00	\$0.00	\$17,065.08
ENTITY Y-T-D TOTAL		\$81,742.58	\$1,008.53-	\$289.11	\$1,297.64-	\$0.00	\$80,734.05
A2966399 READY SPRINGS UNION T							
NON PROP-20							
01	337	\$12,282.44	\$3,914.91-	\$72.06	\$3,986.97-	\$0.00	\$8,367.53
02	337	\$10,718.02	\$0.00	\$0.00	\$0.00	\$0.00	\$10,718.02
03	337	\$10,378.28	\$0.00	\$0.00	\$0.00	\$0.00	\$10,378.28
04	337	\$4,591.36	\$0.00	\$0.00	\$0.00	\$0.00	\$4,591.36
ENTITY NON-PROP TOTL		\$37,970.10	\$3,914.91-	\$72.06	\$3,986.97-	\$0.00	\$34,055.19
PROP-20							
01	337	\$0.00	\$419.22-	\$77.14	\$77.14-	\$419.22-	\$0.00
02	337	\$0.00	\$0.00	\$0.00	\$0.00	\$419.22-	\$0.00
03	337	\$0.00	\$0.00	\$0.00	\$0.00	\$419.22-	\$0.00
04	337	\$4,215.57	\$0.00	\$0.00	\$419.22-	\$0.00	\$3,796.35
ENTITY PROP-20 TOTAL		\$4,215.57	\$419.22-	\$77.14	\$496.36-	\$0.00	\$3,796.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,282.44	\$4,334.13-	\$149.20	\$4,064.11-	\$419.22-	\$8,367.53
02		\$10,718.02	\$0.00	\$0.00	\$0.00	\$419.22-	\$10,718.02
03		\$10,378.28	\$0.00	\$0.00	\$0.00	\$419.22-	\$10,378.28
04		\$8,806.93	\$0.00	\$0.00	\$419.22-	\$0.00	\$8,387.71
ENTITY Y-T-D TOTAL		\$42,185.67	\$4,334.13-	\$149.20	\$4,483.33-	\$0.00	\$37,851.54

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NEVADA COUNTY KINDERGARTEN THRU 12TH GRADE							
A2966407	UNION HILL ELEMENTARY				T		
NON PROP-20							
01	571	\$20,810.90	\$4,084.16-	\$122.09	\$4,206.25-	\$0.00	\$16,726.74
02	571	\$18,160.21	\$0.00	\$0.00	\$0.00	\$0.00	\$18,160.21
03	571	\$17,584.56	\$0.00	\$0.00	\$0.00	\$0.00	\$17,584.56
04	571	\$7,779.44	\$0.00	\$0.00	\$0.00	\$0.00	\$7,779.44
ENTITY NON-PROP TOTL		\$64,335.11	\$4,084.16-	\$122.09	\$4,206.25-	\$0.00	\$60,250.95
PROP-20							
01	571	\$0.00	\$381.48-	\$130.70	\$130.70-	\$381.48-	\$0.00
02	571	\$0.00	\$0.00	\$0.00	\$0.00	\$381.48-	\$0.00
03	571	\$0.00	\$0.00	\$0.00	\$0.00	\$381.48-	\$0.00
04	571	\$7,142.70	\$0.00	\$0.00	\$381.48-	\$0.00	\$6,761.22
ENTITY PROP-20 TOTAL		\$7,142.70	\$381.48-	\$130.70	\$512.18-	\$0.00	\$6,761.22
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,810.90	\$4,465.64-	\$252.79	\$4,336.95-	\$381.48-	\$16,726.74
02		\$18,160.21	\$0.00	\$0.00	\$0.00	\$381.48-	\$18,160.21
03		\$17,584.56	\$0.00	\$0.00	\$0.00	\$381.48-	\$17,584.56
04		\$14,922.14	\$0.00	\$0.00	\$381.48-	\$0.00	\$14,540.66
ENTITY Y-T-D TOTAL		\$71,477.81	\$4,465.64-	\$252.79	\$4,718.43-	\$0.00	\$67,012.17
A2966415 TWIN RIDGES ELEMENTARY T							
NON PROP-20							
01	108	\$3,936.21	\$2,945.41	\$23.09	\$2,922.32	\$0.00	\$6,881.62
02	108	\$3,434.85	\$0.00	\$0.00	\$0.00	\$0.00	\$3,434.85
03	108	\$3,325.97	\$0.00	\$0.00	\$0.00	\$0.00	\$3,325.97
04	108	\$1,471.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,471.41
ENTITY NON-PROP TOTL		\$12,168.44	\$2,945.41	\$23.09	\$2,922.32	\$0.00	\$15,113.85
PROP-20							
01	108	\$0.00	\$407.47	\$24.72	\$295.47	\$0.00	\$320.19
04	108	\$1,350.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.98
ENTITY PROP-20 TOTAL		\$1,350.98	\$407.47	\$24.72	\$295.47	\$0.00	\$1,671.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,936.21	\$3,352.88	\$47.81	\$3,217.79	\$0.00	\$7,201.81

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NEVADA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$3,434.85	\$0.00	\$0.00	\$0.00	\$0.00	\$3,434.85
03		\$3,325.97	\$0.00	\$0.00	\$0.00	\$0.00	\$3,325.97
04		\$2,822.39	\$0.00	\$0.00	\$0.00	\$0.00	\$2,822.39
ENTITY Y-T-D TOTAL		\$13,519.42	\$3,352.88	\$47.81	\$3,217.79	\$0.00	\$16,785.02
A2995022	GRASS VALLEY CHARTER SCHOOL			T			
NON PROP-20							
01	189	\$6,888.37	\$121.40	\$40.41	\$80.99	\$0.00	\$7,009.77
02	189	\$6,011.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,011.00
03	189	\$5,820.46	\$0.00	\$0.00	\$0.00	\$0.00	\$5,820.46
04	189	\$2,574.98	\$0.00	\$0.00	\$0.00	\$0.00	\$2,574.98
ENTITY NON-PROP TOTL		\$21,294.81	\$121.40	\$40.41	\$80.99	\$0.00	\$21,416.21
PROP-20							
01	189	\$0.00	\$63.79	\$43.26	\$20.53	\$0.00	\$63.79
04	189	\$2,364.22	\$0.00	\$0.00	\$0.00	\$0.00	\$2,364.22
ENTITY PROP-20 TOTAL		\$2,364.22	\$63.79	\$43.26	\$20.53	\$0.00	\$2,428.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,888.37	\$185.19	\$83.67	\$101.52	\$0.00	\$7,073.56
02		\$6,011.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,011.00
03		\$5,820.46	\$0.00	\$0.00	\$0.00	\$0.00	\$5,820.46
04		\$4,939.20	\$0.00	\$0.00	\$0.00	\$0.00	\$4,939.20
ENTITY Y-T-D TOTAL		\$23,659.03	\$185.19	\$83.67	\$101.52	\$0.00	\$23,844.22

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NEVADA COUNTY KINDERGARTEN THRU 12TH GRADE							
A2995024	VANTAGE POINT CHARTER				T		
NON PROP-20							
01	85	\$3,097.94	\$442.41-	\$18.17	\$460.58-	\$0.00	\$2,655.53
02	85	\$2,703.36	\$0.00	\$0.00	\$0.00	\$0.00	\$2,703.36
03	85	\$2,617.66	\$0.00	\$0.00	\$0.00	\$0.00	\$2,617.66
04	85	\$1,158.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,158.06
ENTITY NON-PROP TOTL		\$9,577.02	\$442.41-	\$18.17	\$460.58-	\$0.00	\$9,134.61
PROP-20							
01	85	\$0.00	\$35.44-	\$19.45	\$19.45-	\$35.44-	\$0.00
02	85	\$0.00	\$0.00	\$0.00	\$0.00	\$35.44-	\$0.00
03	85	\$0.00	\$0.00	\$0.00	\$0.00	\$35.44-	\$0.00
04	85	\$1,063.27	\$0.00	\$0.00	\$35.44-	\$0.00	\$1,027.83
ENTITY PROP-20 TOTAL		\$1,063.27	\$35.44-	\$19.45	\$54.89-	\$0.00	\$1,027.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,097.94	\$477.85-	\$37.62	\$480.03-	\$35.44-	\$2,655.53
02		\$2,703.36	\$0.00	\$0.00	\$0.00	\$35.44-	\$2,703.36
03		\$2,617.66	\$0.00	\$0.00	\$0.00	\$35.44-	\$2,617.66
04		\$2,221.33	\$0.00	\$0.00	\$35.44-	\$0.00	\$2,185.89
ENTITY Y-T-D TOTAL		\$10,640.29	\$477.85-	\$37.62	\$515.47-	\$0.00	\$10,162.44
A2995026	TWIN RIDGES HOME STUDY CHARTER				T		
NON PROP-20							
01	110	\$4,009.10	\$5,333.62	\$23.52	\$5,310.10	\$0.00	\$9,342.72
02	110	\$3,498.46	\$0.00	\$0.00	\$0.00	\$0.00	\$3,498.46
03	110	\$3,387.56	\$0.00	\$0.00	\$0.00	\$0.00	\$3,387.56
04	110	\$1,498.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,498.66
ENTITY NON-PROP TOTL		\$12,393.78	\$5,333.62	\$23.52	\$5,310.10	\$0.00	\$17,727.40
PROP-20							
01	110	\$0.00	\$716.04	\$25.18	\$690.86	\$0.00	\$716.04
04	110	\$1,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,376.00
ENTITY PROP-20 TOTAL		\$1,376.00	\$716.04	\$25.18	\$690.86	\$0.00	\$2,092.04
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,009.10	\$6,049.66	\$48.70	\$6,000.96	\$0.00	\$10,058.76

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NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
NEVADA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$3,498.46	\$0.00	\$0.00	\$0.00	\$0.00	\$3,498.46
03		\$3,387.56	\$0.00	\$0.00	\$0.00	\$0.00	\$3,387.56
04		\$2,874.66	\$0.00	\$0.00	\$0.00	\$0.00	\$2,874.66
ENTITY Y-T-D TOTAL		\$13,769.78	\$6,049.66	\$48.70	\$6,000.96	\$0.00	\$19,819.44
A2995069	NEVADA CITY CHARTER SCHOOL			T			
NON PROP-20							
01	49	\$1,785.87	\$185.98-	\$10.47	\$196.45-	\$0.00	\$1,599.89
02	49	\$1,558.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,558.40
03	49	\$1,509.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,509.00
04	49	\$667.58	\$0.00	\$0.00	\$0.00	\$0.00	\$667.58
ENTITY NON-PROP TOTL		\$5,520.85	\$185.98-	\$10.47	\$196.45-	\$0.00	\$5,334.87
PROP-20							
01	49	\$0.00	\$11.52-	\$11.21	\$11.21-	\$11.52-	\$0.00
02	49	\$0.00	\$0.00	\$0.00	\$0.00	\$11.52-	\$0.00
03	49	\$0.00	\$0.00	\$0.00	\$0.00	\$11.52-	\$0.00
04	49	\$612.94	\$0.00	\$0.00	\$11.52-	\$0.00	\$601.42
ENTITY PROP-20 TOTAL		\$612.94	\$11.52-	\$11.21	\$22.73-	\$0.00	\$601.42
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,785.87	\$197.50-	\$21.68	\$207.66-	\$11.52-	\$1,599.89
02		\$1,558.40	\$0.00	\$0.00	\$0.00	\$11.52-	\$1,558.40
03		\$1,509.00	\$0.00	\$0.00	\$0.00	\$11.52-	\$1,509.00
04		\$1,280.52	\$0.00	\$0.00	\$11.52-	\$0.00	\$1,269.00
ENTITY Y-T-D TOTAL		\$6,133.79	\$197.50-	\$21.68	\$219.18-	\$0.00	\$5,936.29

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NEVADA COUNTY KINDERGARTEN THRU 12TH GRADE							
A2995082	UNION HILL SCHOOL DISTRICT CHA				T		
NON PROP-20							
01	183	\$6,669.69	\$2,540.44	\$39.13	\$2,501.31	\$0.00	\$9,210.13
02	183	\$5,820.17	\$0.00	\$0.00	\$0.00	\$0.00	\$5,820.17
03	183	\$5,635.68	\$0.00	\$0.00	\$0.00	\$0.00	\$5,635.68
04	183	\$2,493.23	\$0.00	\$0.00	\$0.00	\$0.00	\$2,493.23
ENTITY NON-PROP TOTL		\$20,618.77	\$2,540.44	\$39.13	\$2,501.31	\$0.00	\$23,159.21
PROP-20							
01	183	\$0.00	\$374.31	\$41.89	\$332.42	\$0.00	\$374.31
04	183	\$2,289.16	\$0.00	\$0.00	\$0.00	\$0.00	\$2,289.16
ENTITY PROP-20 TOTAL		\$2,289.16	\$374.31	\$41.89	\$332.42	\$0.00	\$2,663.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,669.69	\$2,914.75	\$81.02	\$2,833.73	\$0.00	\$9,584.44
02		\$5,820.17	\$0.00	\$0.00	\$0.00	\$0.00	\$5,820.17
03		\$5,635.68	\$0.00	\$0.00	\$0.00	\$0.00	\$5,635.68
04		\$4,782.39	\$0.00	\$0.00	\$0.00	\$0.00	\$4,782.39
ENTITY Y-T-D TOTAL		\$22,907.93	\$2,914.75	\$81.02	\$2,833.73	\$0.00	\$25,822.68
A2995086 YUBA RIVER CHARTER SCHOOL T							
NON PROP-20							
01	229	\$8,346.22	\$1,707.83-	\$48.96	\$1,756.79-	\$0.00	\$6,638.39
02	229	\$7,283.17	\$0.00	\$0.00	\$0.00	\$0.00	\$7,283.17
03	229	\$7,052.30	\$0.00	\$0.00	\$0.00	\$0.00	\$7,052.30
04	229	\$3,119.95	\$0.00	\$0.00	\$0.00	\$0.00	\$3,119.95
ENTITY NON-PROP TOTL		\$25,801.64	\$1,707.83-	\$48.96	\$1,756.79-	\$0.00	\$24,093.81
PROP-20							
01	229	\$0.00	\$162.00-	\$52.42	\$52.42-	\$162.00-	\$0.00
02	229	\$0.00	\$0.00	\$0.00	\$0.00	\$162.00-	\$0.00
03	229	\$0.00	\$0.00	\$0.00	\$0.00	\$162.00-	\$0.00
04	229	\$2,864.58	\$0.00	\$0.00	\$162.00-	\$0.00	\$2,702.58
ENTITY PROP-20 TOTAL		\$2,864.58	\$162.00-	\$52.42	\$214.42-	\$0.00	\$2,702.58
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,346.22	\$1,869.83-	\$101.38	\$1,809.21-	\$162.00-	\$6,638.39

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NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
NEVADA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$7,283.17	\$0.00	\$0.00	\$0.00	\$162.00-	\$7,283.17
03		\$7,052.30	\$0.00	\$0.00	\$0.00	\$162.00-	\$7,052.30
04		\$5,984.53	\$0.00	\$0.00	\$162.00-	\$0.00	\$5,822.53
ENTITY Y-T-D TOTAL		\$28,666.22	\$1,869.83-	\$101.38	\$1,971.21-	\$0.00	\$26,796.39
A2995100	NEVADA COUNTY ACADEMY				T		
NON PROP-20							
01	0	\$0.00	\$479.22-	\$0.00	\$0.00	\$479.22-	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$479.22-	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$479.22-	\$0.00
04	0	\$0.00	\$0.00	\$0.00	\$0.00	\$479.22-	\$0.00
ENTITY NON-PROP TOTL		\$0.00	\$479.22-	\$0.00	\$0.00	\$479.22-	\$0.00
PROP-20							
01	0	\$0.00	\$61.81-	\$0.00	\$0.00	\$61.81-	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$61.81-	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$61.81-	\$0.00
04	0	\$0.00	\$0.00	\$0.00	\$0.00	\$61.81-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$61.81-	\$0.00	\$0.00	\$61.81-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$0.00	\$541.03-	\$0.00	\$0.00	\$541.03-	\$0.00
02		\$0.00	\$0.00	\$0.00	\$0.00	\$541.03-	\$0.00
03		\$0.00	\$0.00	\$0.00	\$0.00	\$541.03-	\$0.00
04		\$0.00	\$0.00	\$0.00	\$0.00	\$541.03-	\$0.00
ENTITY Y-T-D TOTAL		\$0.00	\$541.03-	\$0.00	\$0.00	\$541.03-	\$0.00

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NEVADA COUNTY KINDERGARTEN THRU 12TH GRADE							
A2995113	NEVADA CITY SCHOOL OF THE ARTS				T		
NON PROP-20							
01	216	\$7,872.42	\$100.90-	\$46.18	\$147.08-	\$0.00	\$7,771.52
02	216	\$6,869.71	\$0.00	\$0.00	\$0.00	\$0.00	\$6,869.71
03	216	\$6,651.95	\$0.00	\$0.00	\$0.00	\$0.00	\$6,651.95
04	216	\$2,942.83	\$0.00	\$0.00	\$0.00	\$0.00	\$2,942.83
ENTITY NON-PROP TOTL		\$24,336.91	\$100.90-	\$46.18	\$147.08-	\$0.00	\$24,236.01
PROP-20							
01	216	\$0.00	\$41.98	\$49.44	\$7.46-	\$0.00	\$41.98
04	216	\$2,701.96	\$0.00	\$0.00	\$0.00	\$0.00	\$2,701.96
ENTITY PROP-20 TOTAL		\$2,701.96	\$41.98	\$49.44	\$7.46-	\$0.00	\$2,743.94
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,872.42	\$58.92-	\$95.62	\$154.54-	\$0.00	\$7,813.50
02		\$6,869.71	\$0.00	\$0.00	\$0.00	\$0.00	\$6,869.71
03		\$6,651.95	\$0.00	\$0.00	\$0.00	\$0.00	\$6,651.95
04		\$5,644.79	\$0.00	\$0.00	\$0.00	\$0.00	\$5,644.79
ENTITY Y-T-D TOTAL		\$27,038.87	\$58.92-	\$95.62	\$154.54-	\$0.00	\$26,979.95
A2995177	BITNEY SPRINGS CHARTER				T		
NON PROP-20							
01	379	\$13,813.19	\$34,865.35	\$81.04	\$34,784.31	\$0.00	\$48,678.54
02	379	\$12,053.80	\$0.00	\$0.00	\$0.00	\$0.00	\$12,053.80
03	379	\$11,671.71	\$0.00	\$0.00	\$0.00	\$0.00	\$11,671.71
04	379	\$5,163.58	\$0.00	\$0.00	\$0.00	\$0.00	\$5,163.58
ENTITY NON-PROP TOTL		\$42,702.28	\$34,865.35	\$81.04	\$34,784.31	\$0.00	\$77,567.63
PROP-20							
01	379	\$0.00	\$4,594.07	\$86.75	\$4,507.32	\$0.00	\$4,594.07
04	379	\$4,740.95	\$0.00	\$0.00	\$0.00	\$0.00	\$4,740.95
ENTITY PROP-20 TOTAL		\$4,740.95	\$4,594.07	\$86.75	\$4,507.32	\$0.00	\$9,335.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,813.19	\$39,459.42	\$167.79	\$39,291.63	\$0.00	\$53,272.61
02		\$12,053.80	\$0.00	\$0.00	\$0.00	\$0.00	\$12,053.80
03		\$11,671.71	\$0.00	\$0.00	\$0.00	\$0.00	\$11,671.71

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NEVADA COUNTY KINDERGARTEN THRU 12TH GRADE							
04		\$9,904.53	\$0.00	\$0.00	\$0.00	\$0.00	\$9,904.53
ENTITY Y-T-D TOTAL		\$47,443.23	\$39,459.42	\$167.79	\$39,291.63	\$0.00	\$86,902.65
A2995182	GOLDEN VALLEY CHARTER				T		
NON PROP-20							
01	116	\$4,227.78	\$2,794.72	\$24.80	\$2,769.92	\$0.00	\$7,022.50
02	116	\$3,689.29	\$0.00	\$0.00	\$0.00	\$0.00	\$3,689.29
03	116	\$3,572.34	\$0.00	\$0.00	\$0.00	\$0.00	\$3,572.34
04	116	\$1,580.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,580.41
ENTITY NON-PROP TOTL		\$13,069.82	\$2,794.72	\$24.80	\$2,769.92	\$0.00	\$15,864.54
PROP-20							
01	116	\$0.00	\$390.05	\$26.55	\$363.50	\$0.00	\$390.05
04	116	\$1,451.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,451.05
ENTITY PROP-20 TOTAL		\$1,451.05	\$390.05	\$26.55	\$363.50	\$0.00	\$1,841.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,227.78	\$3,184.77	\$51.35	\$3,133.42	\$0.00	\$7,412.55
02		\$3,689.29	\$0.00	\$0.00	\$0.00	\$0.00	\$3,689.29
03		\$3,572.34	\$0.00	\$0.00	\$0.00	\$0.00	\$3,572.34
04		\$3,031.46	\$0.00	\$0.00	\$0.00	\$0.00	\$3,031.46
ENTITY Y-T-D TOTAL		\$14,520.87	\$3,184.77	\$51.35	\$3,133.42	\$0.00	\$17,705.64
A2995186	RIVER OAK PUBLIC CHARTER				T		
NON PROP-20							
01	271	\$9,876.97	\$12,031.23	\$57.94	\$11,973.29	\$0.00	\$21,908.20
02	271	\$8,618.94	\$0.00	\$0.00	\$0.00	\$0.00	\$8,618.94
03	271	\$8,345.74	\$0.00	\$0.00	\$0.00	\$0.00	\$8,345.74
04	271	\$3,692.16	\$0.00	\$0.00	\$0.00	\$0.00	\$3,692.16
ENTITY NON-PROP TOTL		\$30,533.81	\$12,031.23	\$57.94	\$11,973.29	\$0.00	\$42,565.04
PROP-20							
01	271	\$0.00	\$1,621.01	\$62.03	\$1,558.98	\$0.00	\$1,621.01
04	271	\$3,389.96	\$0.00	\$0.00	\$0.00	\$0.00	\$3,389.96
ENTITY PROP-20 TOTAL		\$3,389.96	\$1,621.01	\$62.03	\$1,558.98	\$0.00	\$5,010.97
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,876.97	\$13,652.24	\$119.97	\$13,532.27	\$0.00	\$23,529.21

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
NEVADA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$8,618.94	\$0.00	\$0.00	\$0.00	\$0.00	\$8,618.94
03		\$8,345.74	\$0.00	\$0.00	\$0.00	\$0.00	\$8,345.74
04		\$7,082.12	\$0.00	\$0.00	\$0.00	\$0.00	\$7,082.12
ENTITY Y-T-D TOTAL		\$33,923.77	\$13,652.24	\$119.97	\$13,532.27	\$0.00	\$47,576.01
A2995204	NAPA VALLEY CHARTER SCHOOL			T			
NON PROP-20							
01	132	\$4,810.92	\$1,895.30	\$28.22	\$1,867.08	\$0.00	\$6,706.22
02	132	\$4,198.15	\$0.00	\$0.00	\$0.00	\$0.00	\$4,198.15
03	132	\$4,065.08	\$0.00	\$0.00	\$0.00	\$0.00	\$4,065.08
04	132	\$1,798.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,798.39
ENTITY NON-PROP TOTL		\$14,872.54	\$1,895.30	\$28.22	\$1,867.08	\$0.00	\$16,767.84
PROP-20							
01	132	\$0.00	\$278.11	\$30.21	\$247.90	\$0.00	\$278.11
04	132	\$1,651.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,651.20
ENTITY PROP-20 TOTAL		\$1,651.20	\$278.11	\$30.21	\$247.90	\$0.00	\$1,929.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,810.92	\$2,173.41	\$58.43	\$2,114.98	\$0.00	\$6,984.33
02		\$4,198.15	\$0.00	\$0.00	\$0.00	\$0.00	\$4,198.15
03		\$4,065.08	\$0.00	\$0.00	\$0.00	\$0.00	\$4,065.08
04		\$3,449.59	\$0.00	\$0.00	\$0.00	\$0.00	\$3,449.59
ENTITY Y-T-D TOTAL		\$16,523.74	\$2,173.41	\$58.43	\$2,114.98	\$0.00	\$18,697.15

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NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
NEVADA COUNTY KINDERGARTEN THRU 12TH GRADE							
A2995205		WOODLANDS CHARTER SCHOOL			T		
NON PROP-20							
01	68	\$2,478.35	\$617.51-	\$14.54	\$632.05-	\$0.00	\$1,860.84
02	68	\$2,162.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2,162.68
03	68	\$2,094.13	\$0.00	\$0.00	\$0.00	\$0.00	\$2,094.13
04	68	\$926.44	\$0.00	\$0.00	\$0.00	\$0.00	\$926.44
ENTITY NON-PROP TOTL		\$7,661.60	\$617.51-	\$14.54	\$632.05-	\$0.00	\$7,044.09
PROP-20							
01	68	\$0.00	\$62.36-	\$15.56	\$15.56-	\$62.36-	\$0.00
02	68	\$0.00	\$0.00	\$0.00	\$0.00	\$62.36-	\$0.00
03	68	\$0.00	\$0.00	\$0.00	\$0.00	\$62.36-	\$0.00
04	68	\$850.61	\$0.00	\$0.00	\$62.36-	\$0.00	\$788.25
ENTITY PROP-20 TOTAL		\$850.61	\$62.36-	\$15.56	\$77.92-	\$0.00	\$788.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,478.35	\$679.87-	\$30.10	\$647.61-	\$62.36-	\$1,860.84
02		\$2,162.68	\$0.00	\$0.00	\$0.00	\$62.36-	\$2,162.68
03		\$2,094.13	\$0.00	\$0.00	\$0.00	\$62.36-	\$2,094.13
04		\$1,777.05	\$0.00	\$0.00	\$62.36-	\$0.00	\$1,714.69
ENTITY Y-T-D TOTAL		\$8,512.21	\$679.87-	\$30.10	\$709.97-	\$0.00	\$7,832.34
A2995206		THE VILLAGE SCHOOL			T		
NON PROP-20							
01	41	\$1,494.30	\$683.09	\$8.76	\$674.33	\$0.00	\$2,177.39
02	41	\$1,303.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,303.97
03	41	\$1,262.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,262.63
04	41	\$558.59	\$0.00	\$0.00	\$0.00	\$0.00	\$558.59
ENTITY NON-PROP TOTL		\$4,619.49	\$683.09	\$8.76	\$674.33	\$0.00	\$5,302.58
PROP-20							
01	41	\$0.00	\$98.55	\$9.38	\$89.17	\$0.00	\$98.55
04	41	\$512.87	\$0.00	\$0.00	\$0.00	\$0.00	\$512.87
ENTITY PROP-20 TOTAL		\$512.87	\$98.55	\$9.38	\$89.17	\$0.00	\$611.42
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,494.30	\$781.64	\$18.14	\$763.50	\$0.00	\$2,275.94

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NEVADA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$1,303.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,303.97
03		\$1,262.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,262.63
04		\$1,071.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,071.46
ENTITY Y-T-D TOTAL		\$5,132.36	\$781.64	\$18.14	\$763.50	\$0.00	\$5,914.00
A2995255 JOHN MUIR CHARTER SCHOOL T							
NON PROP-20							
01	368	\$13,412.27	\$1,875.94-	\$78.69	\$1,954.63-	\$0.00	\$11,536.33
02	368	\$11,703.95	\$0.00	\$0.00	\$0.00	\$0.00	\$11,703.95
03	368	\$11,332.96	\$0.00	\$0.00	\$0.00	\$0.00	\$11,332.96
04	368	\$5,013.72	\$0.00	\$0.00	\$0.00	\$0.00	\$5,013.72
ENTITY NON-PROP TOTL		\$41,462.90	\$1,875.94-	\$78.69	\$1,954.63-	\$0.00	\$39,586.96
PROP-20							
01	368	\$0.00	\$148.31-	\$84.24	\$84.24-	\$148.31-	\$0.00
02	368	\$0.00	\$0.00	\$0.00	\$0.00	\$148.31-	\$0.00
03	368	\$0.00	\$0.00	\$0.00	\$0.00	\$148.31-	\$0.00
04	368	\$4,603.35	\$0.00	\$0.00	\$148.31-	\$0.00	\$4,455.04
ENTITY PROP-20 TOTAL		\$4,603.35	\$148.31-	\$84.24	\$232.55-	\$0.00	\$4,455.04
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,412.27	\$2,024.25-	\$162.93	\$2,038.87-	\$148.31-	\$11,536.33
02		\$11,703.95	\$0.00	\$0.00	\$0.00	\$148.31-	\$11,703.95
03		\$11,332.96	\$0.00	\$0.00	\$0.00	\$148.31-	\$11,332.96
04		\$9,617.07	\$0.00	\$0.00	\$148.31-	\$0.00	\$9,468.76
ENTITY Y-T-D TOTAL		\$46,066.25	\$2,024.25-	\$162.93	\$2,187.18-	\$0.00	\$44,042.00

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NEVADA COUNTY KINDERGARTEN THRU 12TH GRADE							
A2995295	MARIA MONTESSORI CHARTER				T		
NON PROP-20							
01	113	\$4,118.44	\$1,488.14	\$24.16	\$1,463.98	\$0.00	\$5,606.58
02	113	\$3,593.87	\$0.00	\$0.00	\$0.00	\$0.00	\$3,593.87
03	113	\$3,479.95	\$0.00	\$0.00	\$0.00	\$0.00	\$3,479.95
04	113	\$1,539.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,539.53
ENTITY NON-PROP TOTL		\$12,731.79	\$1,488.14	\$24.16	\$1,463.98	\$0.00	\$14,219.93
PROP-20							
01	113	\$0.00	\$220.74	\$25.86	\$194.88	\$0.00	\$220.74
04	113	\$1,413.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,413.52
ENTITY PROP-20 TOTAL		\$1,413.52	\$220.74	\$25.86	\$194.88	\$0.00	\$1,634.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,118.44	\$1,708.88	\$50.02	\$1,658.86	\$0.00	\$5,827.32
02		\$3,593.87	\$0.00	\$0.00	\$0.00	\$0.00	\$3,593.87
03		\$3,479.95	\$0.00	\$0.00	\$0.00	\$0.00	\$3,479.95
04		\$2,953.05	\$0.00	\$0.00	\$0.00	\$0.00	\$2,953.05
ENTITY Y-T-D TOTAL		\$14,145.31	\$1,708.88	\$50.02	\$1,658.86	\$0.00	\$15,854.19
A2995298	OAK TREE COMMUNITY SCHOOL				T		
NON PROP-20							
01	54	\$1,968.10	\$1,163.46-	\$11.54	\$1,175.00-	\$0.00	\$804.64
02	54	\$1,717.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,717.42
03	54	\$1,662.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,662.98
04	54	\$735.70	\$0.00	\$0.00	\$0.00	\$0.00	\$735.70
ENTITY NON-PROP TOTL		\$6,084.20	\$1,163.46-	\$11.54	\$1,175.00-	\$0.00	\$4,920.74
PROP-20							
01	54	\$0.00	\$136.33-	\$12.36	\$12.36-	\$136.33-	\$0.00
02	54	\$0.00	\$0.00	\$0.00	\$0.00	\$136.33-	\$0.00
03	54	\$0.00	\$0.00	\$0.00	\$0.00	\$136.33-	\$0.00
04	54	\$675.49	\$0.00	\$0.00	\$136.33-	\$0.00	\$539.16
ENTITY PROP-20 TOTAL		\$675.49	\$136.33-	\$12.36	\$148.69-	\$0.00	\$539.16
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,968.10	\$1,299.79-	\$23.90	\$1,187.36-	\$136.33-	\$804.64

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PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
NEVADA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$1,717.42	\$0.00	\$0.00	\$0.00	\$136.33-	\$1,717.42
03		\$1,662.98	\$0.00	\$0.00	\$0.00	\$136.33-	\$1,662.98
04		\$1,411.19	\$0.00	\$0.00	\$136.33-	\$0.00	\$1,274.86
ENTITY Y-T-D TOTAL		\$6,759.69	\$1,299.79-	\$23.90	\$1,323.69-	\$0.00	\$5,459.90
A2995354	FOREST CHARTER SCHOOL				T		
NON PROP-20							
01	6	\$218.67	\$695.58	\$1.28	\$694.30	\$0.00	\$914.25
02	6	\$190.82	\$0.00	\$0.00	\$0.00	\$0.00	\$190.82
03	6	\$184.77	\$0.00	\$0.00	\$0.00	\$0.00	\$184.77
04	6	\$81.74	\$0.00	\$0.00	\$0.00	\$0.00	\$81.74
ENTITY NON-PROP TOTL		\$676.00	\$695.58	\$1.28	\$694.30	\$0.00	\$1,371.58
PROP-20							
01	6	\$0.00	\$91.24	\$1.37	\$89.87	\$0.00	\$91.24
04	6	\$75.05	\$0.00	\$0.00	\$0.00	\$0.00	\$75.05
ENTITY PROP-20 TOTAL		\$75.05	\$91.24	\$1.37	\$89.87	\$0.00	\$166.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$218.67	\$786.82	\$2.65	\$784.17	\$0.00	\$1,005.49
02		\$190.82	\$0.00	\$0.00	\$0.00	\$0.00	\$190.82
03		\$184.77	\$0.00	\$0.00	\$0.00	\$0.00	\$184.77
04		\$156.79	\$0.00	\$0.00	\$0.00	\$0.00	\$156.79
ENTITY Y-T-D TOTAL		\$751.05	\$786.82	\$2.65	\$784.17	\$0.00	\$1,537.87

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PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	PAID
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	AMOUNT
NEVADA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	14,239	\$518,960.33	\$3,811.24	\$3,044.65	\$1,245.81	\$479.22-	\$523,250.79
02	14,239	\$452,860.37	\$0.00	\$0.00	\$0.00	\$479.22-	\$452,860.37
03	14,239	\$438,505.36	\$0.00	\$0.00	\$0.00	\$479.22-	\$438,505.36
04	14,239	\$193,995.42	\$0.00	\$0.00	\$0.00	\$479.22-	\$193,995.42
ED TYPE NON-PROP TOT		\$1,604,321.48	\$3,811.24	\$3,044.65	\$1,245.81	\$479.22-	\$1,608,611.94
PROP-20							
01	14,239	\$0.00	\$4,106.11	\$3,259.37	\$5,684.12	\$4,924.66-	\$8,943.49
02	14,239	\$0.00	\$0.00	\$0.00	\$0.00	\$4,924.66-	\$0.00
03	14,239	\$0.00	\$0.00	\$0.00	\$0.00	\$4,924.66-	\$0.00
04	14,239	\$178,117.13	\$0.00	\$0.00	\$4,862.85-	\$61.81-	\$173,254.28
ED TYPE PROP-20 TOT		\$178,117.13	\$4,106.11	\$3,259.37	\$821.27	\$61.81-	\$182,197.77
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$518,960.33	\$7,917.35	\$6,304.02	\$6,929.93	\$5,403.88-	\$532,194.28
02		\$452,860.37	\$0.00	\$0.00	\$0.00	\$5,403.88-	\$452,860.37
03		\$438,505.36	\$0.00	\$0.00	\$0.00	\$5,403.88-	\$438,505.36
04		\$372,112.55	\$0.00	\$0.00	\$4,862.85-	\$541.03-	\$367,249.70
ED TYPE Y-T-D TOTAL		\$1,782,438.61	\$7,917.35	\$6,304.02	\$2,067.08	\$541.03-	\$1,790,809.71

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NEVADA COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	14,239	\$518,960.33	\$3,811.24	\$3,044.65	\$1,245.81	\$479.22-	\$523,250.79
02	14,239	\$452,860.37	\$0.00	\$0.00	\$0.00	\$479.22-	\$452,860.37
03	14,239	\$438,505.36	\$0.00	\$0.00	\$0.00	\$479.22-	\$438,505.36
04	14,239	\$193,995.42	\$0.00	\$0.00	\$0.00	\$479.22-	\$193,995.42
COUNTY NON-PROP TOTL		\$1,604,321.48	\$3,811.24	\$3,044.65	\$1,245.81	\$479.22-	\$1,608,611.94
PROP-20							
01	14,239	\$0.00	\$4,106.11	\$3,259.37	\$5,684.12	\$4,924.66-	\$8,943.49
02	14,239	\$0.00	\$0.00	\$0.00	\$0.00	\$4,924.66-	\$0.00
03	14,239	\$0.00	\$0.00	\$0.00	\$0.00	\$4,924.66-	\$0.00
04	14,239	\$178,117.13	\$0.00	\$0.00	\$4,862.85-	\$61.81-	\$173,254.28
COUNTY PROP-20 TOTAL		\$178,117.13	\$4,106.11	\$3,259.37	\$821.27	\$61.81-	\$182,197.77
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$518,960.33	\$7,917.35	\$6,304.02	\$6,929.93	\$5,403.88-	\$532,194.28
02		\$452,860.37	\$0.00	\$0.00	\$0.00	\$5,403.88-	\$452,860.37
03		\$438,505.36	\$0.00	\$0.00	\$0.00	\$5,403.88-	\$438,505.36
04		\$372,112.55	\$0.00	\$0.00	\$4,862.85-	\$541.03-	\$367,249.70
COUNTY Y-T-D TOTAL		\$1,782,438.61	\$7,917.35	\$6,304.02	\$2,067.08	\$541.03-	\$1,790,809.71